



## 簡明綜合現金流量表

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

未經審核  
六月三十日止六個月

Unaudited

Six months ended 30th June

二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
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經營活動之現金流量	<b>Cash flows from operating activities</b>	<b>454,874</b>	28,932
投資活動之現金流量：	<b>Cash flows from investing activities:</b>		
— 收購附屬公司 (扣除所收購之現金)	— acquisition of subsidiaries, net of cash acquired	<b>(54,274)</b>	—
— 購置物業及設備	— purchases of properties and equipment	<b>(5,708)</b>	(24,484)
— 其他投資現金流量	— other investing cash flows	<b>(1,424,774)</b>	(377,775)
投資活動之現金流量	<b>Cash flows from investing activities</b>	<b>(1,484,756)</b>	(402,259)
融資活動之現金流量：	<b>Cash flows from financing activities:</b>		
— 已付股息	— dividends paid	<b>(295,143)</b>	(60,180)
— 償還借貸	— repayments of borrowings	<b>(1,400,344)</b>	(863,541)
— 其他融資現金流量	— other finance cash flows	<b>1,575,493</b>	1,277,031
融資活動之現金流量	<b>Cash flows from financing activities</b>	<b>(119,994)</b>	353,310
現金及現金等價物 之減少淨額	<b>Net decrease in cash and cash equivalents</b>	<b>(1,149,876)</b>	(20,017)
期初之現金及現金等價物	Cash and cash equivalents at beginning of period	<b>2,353,280</b>	477,959
匯兌影響	Effect of foreign exchange translation	<b>(126,549)</b>	157
期終之現金及現金等價物	<b>Cash and cash equivalents at end of period</b>	<b>1,076,855</b>	458,099